



Treasurer's Monthly Report Taxes Received				
November 2012				
	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	11/14/2012	Nov-12	Aug-12	\$745,772.10
Home Rule	11/14/2012	Nov-12	Aug-12	\$752,879.27
MFT	11/7/2012		Oct-12	\$82,345.19
Income Tax	11/28/2012	Aug-12	Jul-12	\$216,305.49
Use Tax	11/19/2012	Nov-12	Aug-12	\$52,600.89
PPRT				
Auto Rental	11/14/2012	Nov-12	Aug-12	\$1,364.80
Totals				\$1,851,267.74

* Income Tax is 3 months behind.